

TRADING REPORT

June 18, 2013

One security traded firm as 24,358 shares traded on the Regular Market, with a total value of \$48,716.00. Sagicor Financial Corporation was the sole security trading 24,358 shares at \$2.00.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION	24,358	\$2.00	\$2.00	\$2.00	\$0.00

Effective **October 8th, 2012**, the market price of a security listed on the board of the BSE will only change if a quantity of shares traded (**in a single trade**) is greater than or equal to the threshold amount (**volume limit**) as stated in the table below. For more information please visit the downloads section of our website - www.bse.com.bb

SECURITY	VOLUME LIMIT	SECURITY	VOLUME LIMIT
ALMOND RESORTS INCORPORATED	3,500	LIGHT & POWER HOLDINGS LIMITED 5.5% Pref	100
BANKS HOLDINGS LIMITED	4,000	SAGICOR FINANCIAL CORPORATION 6.5% Pref	7,500
B'DOS DAIRY INDUSTRIES LIMITED	300	SAGICOR FINANCIAL CORPORATION	10,000
B'DOS FARMS LIMITED	1,500	THE WEST INDIES RUM DISTILLERY LIMITED	300
REPUBLIC BANK BARBADOS LIMITED	6,000	WEST INDIA BISCUIT COMPANY LIMITED	300
B'DOS SHIPPING & TRADING COMPANY LIMITED	5,000	JAMAICA MONEY MARKET BROKERS LIMITED	10,000
BICO INDUSTRIES LIMITED	100	NEAL & MASSY HOLDINGS LIMITED	6,500
CABLE & WIRELESS (BARBADOS) LIMITED	9,000	ONE CARIBBEAN MEDIA LIMITED	4,000
CAVE SHEPHERD & COMPANY LIMITED	1,500	TRINIDAD CEMENT LIMITED	10,000
FIRSTCARIBBEAN INTERNATIONAL LIMITED	10,000	ROYAL FIDELITY TIGRS A FUND	100
FORTRESS CARIBBEAN PROPERTY FUND	3,500	ROYAL FIDELITY TIGRS A1 FUND	100
GODDARD ENTERPRISES LIMITED	3,500	ROYAL FIDELITY TIGRS A2 FUND	100
INSURANCE CORPORATION OF BARBADOS LIMITED	2,500	ROYAL FIDELITY TIGRS A3 FUND	100
LIGHT & POWER HOLDINGS LIMITED	1,000		

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 18, 2013	June 17, 2013	
Local	2,710.74	2,710.74	-
Cross-list	1,328.54	1,328.54	-
Composite	686.05	686.05	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 18, 2013	June 17, 2013	
Local	8,667.36	8,667.36	-
Cross-list	2,217.22	2,217.22	-
Composite	10,904.38	10,904.38	-

MUTUAL FUNDS

June 18, 2013						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
14-Jun-13	REPUBLIC CAPITAL GROWTH FUND	w	1.3663			0.0006
14-Jun-13	REPUBLIC INCOME FUND -*	w	1.3514			0.0012
14-Jun-13	REPUBLIC PROPERTY FUND	w	1.4732			-0.0004
13-Jun-13	CLICO BALANCED FUND INC.	w	1.257			-0.0090
14-Jun-13	FORTRESS CARIBBEAN GROWTH FUND	w	4.7124	4.7124	4.7124	-0.0094
14-Jun-13	FORTRESS HIGH INTEREST FUND - ACC.	w	1.7829			-0.0038
14-Jun-13	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0023			-0.0021
31-May-13	ROYAL FIDELITY SELECT BALANCED FUND	m	4.6931	4.6931	4.5992	-0.0151
31-May-13	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.8644	0.8644	0.8471	-0.0002
31-May-13	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.3371	1.3371	1.3104	0.0054
14-Jun-13	SAGICOR GLOBAL BALANCED FUND	w	2.23			-0.01
14-Jun-13	SAGICOR SELECT GROWTH FUND	w	1.20			-0.01
14-Jun-13	SAGICOR PREFERRED INCOME FUND -*	w	1.05			0.00

* Indicates the Fund is currently ex-div

NOTES: QUOTATIONS AND NET ASSET VALUE PER SHARE ARE SUPPLIED BY THE FUND MANAGEMENT. THE OFFERING PRICE INCLUDES NET ASSET VALUE PLUS ENTRY COSTS.

m = monthly valuation,

q = quarterly valuation,

w = weekly

NEWS

ANNUAL GENERAL MEETING

Sagicor Financial Corporation - Directors have fixed May 2nd, 2013 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on June 19th, 2013.

Trinidad Cement Limited - Directors have fixed May 28th, 2013 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on July 12th, 2013.

Cable and Wireless (Barbados) Limited - Directors have fixed June 28th, 2013 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on July 30th, 2013.

DIVIDEND DECLARATION

Light and Power Holdings Limited 5.5% Pref - Directors have declared a dividend of thirteen point seven five (13.75) cents per share to be paid on June 28th, 2013 to Shareholders on record at close of business on May 31st, 2013.

Neal and Massy Holdings Limited - Directors have declared an interim dividend of fifty (50) TT cents per share to be paid on June 18th, 2013 to Shareholders on record at close of business on June 3rd, 2013.

FirstCaribbean International Bank Limited - Directors have declared an interim dividend of one point five (1.5) US cents per share to be paid on June 28th, 2013 to Shareholders on record at close of business on June 13th, 2013.

Cable and Wireless (Barbados) Limited - Directors have decided not to declare a final dividend as the Company is about to embark on a major capital investment project.

PUT THROUGH NOTICE

Put-through - Capita Financial Services Inc would like to announce the put-through of 3,366 shares in FirstCaribbean International Bank at \$3.10 scheduled to take place on June 20th, 2013 has been cancelled.

TRADING SUSPENSION

Barbados Shipping & Trading Company Limited - Pursuant to the application for a Certificate of Amalgamation by Barbados Shipping & Trading Company Limited, the company's shares have been suspended from trading.

BSE NOTICE

The Barbados Stock Exchange Inc. (BSE) wishes to advise that the Delisting Order for Barbados Shipping & Trading Company Limited (BS&T) has been received from the Financial Services Commission (FSC). The official delisting date for the issued and outstanding shares of Barbados Shipping & Trading Company Limited will be determined after consultation with the Company.

March 18, 2013.

BSE NOTICE

The Barbados Stock Exchange (BSE) wishes to advise the general public that we have established a temporary solution to our website issues and thus our website, www.bse.com.bb, is now accessible but with limitations. Persons will only be able to view/download our daily Trading Reports, daily Share Summaries and BSE/BCSDI Forms. The BSE wishes to apologize for the any inconvenience caused and advises persons to direct all queries to info@bse.com.bb.

SHARE SUMMARY INFORMATION

Tuesday June 18, 2013

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Almond Resorts Inc.	08-May-13				\$0.36	\$0.36			\$0.39		12,175
BICO Limited	07-Mar-13				\$1.70	\$1.70		\$1.45	\$1.80	1,000	160
Banks Holdings Ltd.	04-Jun-13				\$2.90	\$2.90		\$2.82	\$2.90	254	12,357
Barbados Dairy Industries Ltd.	10-Jan-13				\$3.00	\$3.00		\$1.50	\$5.25	1,000	28,114
Barbados Farms Ltd.	23-Apr-13				\$1.00	\$1.00		\$1.00	\$1.15	10,000	750
Republic Bank (Barbados) Limited	26-Apr-13				\$5.00	\$5.00		\$3.00		2,173	
Barbados Shipping & Trading Co. Ltd. - **	18-Oct-10				\$7.58	\$7.58					
Cable and Wireless Barbados Ltd.	11-Jun-13				\$5.00	\$5.00		\$3.80	\$4.40	500	54,691
Cave Shepherd and Co. Ltd.	07-Jun-13				\$4.04	\$4.04			\$4.00		74,829
FirstCaribbean International Bank -*	30-Apr-13				\$2.98	\$2.98			\$2.75		2,500
Fortress Caribbean Property Fund	13-Jun-13				\$0.68	\$0.68		\$0.65	\$0.70	9,876	7,333
Goddard Enterprises Ltd.	05-Jun-13				\$6.16	\$6.16		\$6.16	\$6.25	20	2,220
Insurance Corporation Of Barbados Ltd.	13-Jun-13				\$2.50	\$2.50			\$2.55		4,650
Jamaica Money Market Brokers Limited	07-Mar-13				\$0.15	\$0.15		\$0.20	\$0.39	1,500	6,840
Light and Power Holdings Ltd 5.5% Pref -*	06-Jul-10				\$3.11	\$3.11					
Light and Power Holdings Ltd.	02-Apr-13				\$25.70	\$25.70		\$20.00	\$25.70	25	8,109
Neal And Massy Holdings Ltd. -*	12-Jun-13				\$14.60	\$14.60		\$17.50	\$19.02	961	5,918
One Caribbean Media Limited	02-May-13				\$4.80	\$4.80		\$4.85	\$5.70	30,000	300
Sagicor Financial Corporation Pref 6.5%	16-May-13				\$2.26	\$2.26		\$2.26		1,000	
Sagicor Financial Corporation	18-Jun-13	24,358	\$2.00	\$2.00	\$2.00	\$2.00	\$0.00	\$1.50	\$2.08	3,000	3,500
The West Indies Rum Distilleries Ltd.	02-May-13				\$8.00	\$8.00		\$8.00		314	
Trinidad Cement Ltd.	22-Jun-11				\$0.80	\$0.80			\$1.50		901
West India Biscuit Co. Ltd.	01-Feb-13				\$10.02	\$10.02		\$10.02		100	
TOTAL SHARES BOUGHT & SOLD		24,358									
Junior Market											
Royal Fidelity TIGRS A Fund	21-May-12				\$10.50	\$10.50					
Royal Fidelity TIGRS A1 Fund					\$10.00	\$10.00		\$9.50		205	
Royal Fidelity TIGRS A2 Fund					\$10.00	\$10.00					
Royal Fidelity TIGRS A3 Fund					\$10.00	\$10.00		\$9.75		50	

8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

SHARE SUMMARY INFORMATION

Tuesday June 18, 2013

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Fixed Income											
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											



BARBADOS STOCK EXCHANGE INC.